

State of Arizona



Campaign Finance Report

GRAHAM COUNTY DEMOCRATIC CENTRAL COMMITTEE
Committee #: 199802156

Treasurer: NELLIE PLASCENCIO
P O BOX 3911, SAFFORD, AZ 85546
Phone: (520) 428-3895
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2004 Post-Primary Election Report

Election Cycle: **2003-2004**
Date Filed: September 29, 2004
Reporting Period: August 19, 2004-September 27, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$766.74
Total Cash Receipts this Reporting Period:	\$1,050.00
Total Cash Disbursements this Reporting Period:	\$951.65
Cash Balance at End of Reporting Period:	\$865.09

Report ID: 14785

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,245.00
Contributions from Political Committees	C3	\$1,050.00	\$0.00	\$1,050.00	\$5,226.50
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$1,231.91
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$65.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,050.00	\$0.00	\$1,050.00	\$7,768.41

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$989.89	\$989.89	\$7,093.84
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$989.89	\$989.89	\$7,093.84
Bill Payments for Previous Expenditures	D1	\$951.65		\$951.65	\$7,012.93
Total Cash Disbursed		\$951.65			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	STATE DEMOCRATIC PARTY	09/13/2004	\$1,050.00	\$4,850.00
Address:	PHOENIX, PHOENIX, AZ 85012		Cash	
Memo:	headquarters			
Total of Contributions from Committees			\$1,050.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$1,050.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	JAY RASCO	09/09/2004	\$54.47	\$413.39
Address:	728 S 9th Ave, , Safford, AZ 85546		Terms	
Trans. Type:	Purchase on Terms			
Memo:	headquarters			
Name:	GRAHAM COUNTY FAIR	09/13/2004	\$140.00	\$185.00
Address:	921 W Thatcher Blvd, , Safford, AZ 85546		Terms	
Trans. Type:	Purchase on Terms			
Memo:	1/2 fair booth expense			
Name:	SAFFORD BUILDERS	09/14/2004	\$368.65	\$368.65
Address:	707 S 6th Ave, , Safford, AZ 85546		Terms	
Trans. Type:	Purchase on Terms			
Memo:	supplies			
Name:	SEACUS	09/14/2004	\$23.61	\$23.61
Address:	822 W Main St, , Safford, AZ 85546		Terms	
Trans. Type:	Purchase on Terms			
Memo:	breakfast meeting			
Name:	JAY RASCO	09/16/2004	\$58.92	\$413.39
Address:	728 S 9th Ave, , Safford, AZ 85546		Terms	
Trans. Type:	Purchase on Terms			
Memo:	headquarters			
Name:	SAL'S	09/21/2004	\$38.24	\$138.24
Address:	EIGHTH AVENUE, SAFFORD, AZ 85546		Terms	
Trans. Type:	Purchase on Terms			
Memo:	supplies			
Name:	VICTOR ORNELAS	09/21/2004	\$6.00	\$1,777.51
Address:	18TH STREET, SAFFORD, AZ 85546		Terms	
Trans. Type:	Purchase on Terms			
Memo:	postage			
Name:	JAY RASCO	09/23/2004	\$300.00	\$413.39
Address:	728 S 9th Ave, , Safford, AZ 85546		Terms	
Trans. Type:	Purchase on Terms			
Memo:	rent			
Total of Operating Expenses			\$989.89	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$989.89	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period JEAN REYNOLDS Original Amount of Debt: \$76.00 Original Transaction Date: 10/22/2000	10/22/2000	\$76.00
Debt Balance at End of Reporting Period		\$76.00
Outstanding Debt Balance at Beginning of Period GALE BARNEY Original Amount of Debt: \$28.09 Original Transaction Date: 08/01/2001	08/01/2001	\$28.09
Debt Balance at End of Reporting Period		\$28.09
Outstanding Debt Balance at Beginning of Period GALE BARNEY Original Amount of Debt: \$28.09 Original Transaction Date: 04/11/2001	04/11/2001	\$28.09
Debt Balance at End of Reporting Period		\$28.09
Outstanding Debt Balance at Beginning of Period POSTMASTER Original Amount of Debt: \$26.52 Original Transaction Date: 12/18/2001	12/18/2001	\$26.52
Debt Balance at End of Reporting Period		\$26.52
Outstanding Debt Balance at Beginning of Period CMI Original Amount of Debt: \$88.00 Original Transaction Date: 10/10/2002	10/10/2002	(\$0.10)
Debt Balance at End of Reporting Period		(\$0.10)
Outstanding Debt Balance at Beginning of Period SAL'S Original Amount of Debt: \$100.00 Original Transaction Date: 08/17/2004	08/17/2004	\$100.00
Debt Balance at End of Reporting Period		\$100.00
New Debt JAY RASCO Original Amount of Debt: \$54.47 Original Transaction Date: 09/09/2004	09/09/2004	\$54.47
Bill Payment	09/09/2004	(\$54.47)
Debt Balance at End of Reporting Period		\$0.00
New Debt SAFFORD BUILDERS Original Amount of Debt: \$368.65 Original Transaction Date: 09/14/2004	09/14/2004	\$368.65

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Covers 08/19/2004 to 09/27/2004

Bill Payment	09/14/2004	(\$368.65)
Debt Balance at End of Reporting Period		\$0.00
New Debt GRAHAM COUNTY FAIR Original Amount of Debt: \$140.00 Original Transaction Date: 09/13/2004	09/13/2004	\$140.00
Bill Payment	09/13/2004	(\$140.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt SAL'S Original Amount of Debt: \$38.24 Original Transaction Date: 09/21/2004	09/21/2004	\$38.24
Debt Balance at End of Reporting Period		\$38.24
New Debt SEACUS Original Amount of Debt: \$23.61 Original Transaction Date: 09/14/2004	09/14/2004	\$23.61
Bill Payment	09/14/2004	(\$23.61)
Debt Balance at End of Reporting Period		\$0.00
New Debt JAY RASCO Original Amount of Debt: \$58.92 Original Transaction Date: 09/16/2004	09/16/2004	\$58.92
Bill Payment	09/16/2004	(\$58.92)
Debt Balance at End of Reporting Period		\$0.00
New Debt VICTOR ORNELAS Original Amount of Debt: \$6.00 Original Transaction Date: 09/21/2004	09/21/2004	\$6.00
Bill Payment	09/14/2004	(\$6.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt JAY RASCO Original Amount of Debt: \$300.00 Original Transaction Date: 09/23/2004	09/23/2004	\$300.00
Bill Payment	09/23/2004	(\$300.00)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$1,248.49
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$951.65
Total of Outstanding Debt After Adjustments		\$296.84

